

EXHIBIT A

7/25/2023
User: JCARRUBA

LIGHTHOUSE REALTY PARTNERS LLC

2:35:37PM
Page 4 of 5

OCCUPANT LEDGER

Unit Reference Number : 10455-2716

Occupant Name/Type : Buy Buy Baby #3115 / CURRENT

Chronological History

Date	Charge Code	Charge Description	Amount	Balance
03/01/2022	RBR	Base Rent	13,720.50	13,720.50
03/01/2022	ROM	Common Area	1,205.82	14,926.32
03/16/2022	RBR	Pymt. Batch 813 Check ACH	-14,926.32	0.00
04/01/2022	RBR	Base Rent	13,720.50	13,720.50
04/01/2022	ROM	Common Area	1,205.82	14,926.32
04/04/2022	RBR	Pymt. Batch 829 Check 101107	-14,926.32	0.00
04/18/2022	RBR	Pymt. Batch 848 Check INCTrans	-932.21	-932.21
05/01/2022	RBR	Base Rent	13,720.50	12,788.29
05/01/2022	ROM	Common Area	1,205.82	13,994.11
05/04/2022	RBR	Pymt. Batch 865 Check 102247	-14,926.32	-932.21
06/01/2022	RBR	Base Rent	13,720.50	12,788.29
06/01/2022	ROM	Common Area	1,205.82	13,994.11
06/06/2022	RBR	Pymt. Batch 898 Check 103330	-14,926.32	-932.21
07/01/2022	RBR	Base Rent	13,720.50	12,788.29
07/01/2022	ROM	Common Area	1,205.82	13,994.11
07/05/2022	RBR	Pymt. Batch 926 Check 104462	-14,926.32	-932.21
07/21/2022	RBR	Adj From Closing 2/17/2 CIT	932.21	0.00
08/01/2022	RBR	Base Rent	13,720.50	13,720.50
08/01/2022	ROM	Common Area	1,205.82	14,926.32
08/02/2022	RBR	Pymt. Batch 955 Check 105519	-14,926.32	0.00
09/01/2022	RBR	Base Rent	13,720.50	13,720.50
09/01/2022	ROM	Common Area	1,205.82	14,926.32
09/01/2022	RBR	Pymt. Batch 982 Check 106596	-14,926.32	0.00
10/01/2022	RBR	Base Rent	13,720.50	13,720.50
10/01/2022	ROM	Common Area	1,205.82	14,926.32
10/04/2022	RBR	Pymt. Batch 005 Check 107085	-14,926.32	0.00
11/01/2022	RBR	Base Rent	13,720.50	13,720.50
11/01/2022	ROM	Common Area	1,205.82	14,926.32
11/01/2022	RBR	Pymt. Batch 026 Check 108133	-14,926.32	0.00
12/01/2022	RBR	Base Rent	13,720.50	13,720.50
12/01/2022	ROM	Common Area	1,205.82	14,926.32
12/01/2022	RTY	Tax Y/E Reconciliation.	28,620.28	43,546.60
12/02/2022	RBR	Pymt. Batch 058 Check 109061	-14,926.32	28,620.28
01/01/2023	RBR	Base Rent	13,720.50	42,340.78
01/01/2023	ROM	Common Area	1,205.82	43,546.60
01/04/2023	RBR	Pymt. Batch 087 Check 110267	-14,926.32	28,620.28
01/17/2023	RTY	Pymt. Batch 096 Check 11126	-28,620.28	0.00
02/01/2023	RBR	Base Rent	15,092.55	15,092.55
02/01/2023	ROM	Common Area	1,205.82	16,298.37
02/03/2023	ROM	Pymt. Batch 110 Check 111142	-1,205.82	15,092.55
02/14/2023	LAT	LATE CHARGE	150.00	15,242.55
03/01/2023	RBR	Base Rent	15,092.55	30,335.10
03/01/2023	ROM	Common Area	1,205.82	31,540.92
03/07/2023	ROM	Pymt. Batch 138 Check 112122	-1,205.82	30,335.10
03/21/2023	LAT	LATE CHARGE	150.00	30,485.10

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Page 5 of 5

OCCUPANT LEDGER

Unit Reference Number : 10455-2716

Occupant Name/Type : Buy Buy Baby #3115 / CURRENT

Chronological History

Date	Charge Code	Charge Description	Amount	Balance
04/01/2023	RBR	Base Rent	15,092.55	45,577.65
04/01/2023	ROM	Common Area	1,205.82	46,783.47
04/10/2023	ROM	Pymt. Batch 169 Check 112928	-1,205.82	45,577.65
05/01/2023	RBR	Base Rent	15,092.55	60,670.20
05/01/2023	ROM	Common Area	-1,205.82	61,876.02
05/01/2023	ROM	Reverse Wrong CAM CODE	-5,942.78	55,933.24
05/01/2023	ROM	2022 CAM Reconciliations	5,942.78	61,876.02
05/01/2023	ROY	2022 CAM Reconciliations	5,942.78	67,818.80
05/03/2023	ROM	Pymt. Batch 193 Check 113914	-1,205.82	66,612.98
06/01/2023	RBR	Base Rent	15,092.55	81,705.53
06/01/2023	ROM	Common Area	1,205.82	82,911.35
06/02/2023	ROM	Pymt. Batch 219 Check 114473	-1,205.82	81,705.53
07/01/2023	RBR	Base Rent	15,092.55	96,798.08
07/01/2023	ROM	Common Area	1,205.82	98,003.90
07/06/2023	ROM	Pymt. Batch 246 Check 114900	-1,205.82	96,798.08

There are no comments for this occupant.